

PAYMENTS FOR PUBLICATION SEPTEMBER 2015		
GENERAL FUND	010	\$282,611.59
HEALTH FUND	015	\$1,398.25
ROAD & BRIDGE FUND	020	\$140,904.58
SALES & USE FUND	025	\$29,777.62
LEA FUND	040	\$281.06
HUMAN SERVICES FUND	050	\$27,253.13
CONSERVATION TRUST FUND	090	\$21,391.43
BOND SERVICE FUND	095	\$96,125.25
TOTAL ALL FUND		\$599,742.91
NAME	DESCRIPTION	AMOUNT
5280 GYMNASTICS SOUTH	PSSF EXPENDITURE	\$243.75
ADVANCED QUALITY AUTO	AUTO REP & MAINT	\$5,380.32
AFD PAVEMENT MARKING LLC	OPERATING EXPENSE/SUPPLIES	\$22,278.63
AGATE MUTUAL TELEPHONE	TELEPHONE	\$26.39
AIRGAS INTERMOUNTAIN	OPERATING EXPENSE/SUPPLIES	\$822.72
ALL ACCESS INC	OPERATING EXPENSE/SUPPLIES	\$494.00
ALL RENTAL CENTER	OPERATING EXPENSE/SUPPLIES	\$39.96
ANGLEA WIRSCHING	PSSF EXPENDITURE	\$2,000.00
APEX SOFTWARE	LICENSE FEE	\$705.00
ARAPAHOE HEATING SVC	ADMIN BLDING- SVC COOLERS	\$9,580.81
AUTO CHLOR SYSTEM	MAINT. AGREEMENT	\$163.50
AV TECH ELECTRONICS	EQUIPMENT REPAIRS & MAINT.	\$301.45
BANK OF THE WEST	CREDITCARD TRANSACTIONS	\$7,833.04
BLACK HILLS ENERGY	UTILITIES	\$834.68
BLUE STAR POLICE SUPPLY	OPERATING EXPENSE/SUPPLIES	\$2,785.56
BRANDON LENDERINK	REIMBURSEMENT	\$273.00
CAROLYN BURGENER	CONTRACT SERVICES	\$600.00
CAROLYN HINSHAW	IV-E WAIVER EXPENDITURE	\$210.08
CDW GOVERNMENT	EQUIPMENT UNDER \$5,000	\$4,051.32
CENTURYLINK	UTILITIES	\$6,743.85
CERTIFIED LABORATORIES	OPERATING EXPENSE/SUPPLIES	\$254.20
CHEMTOX	OPERATING EXPENSE/SUPPLIES	\$480.00
CHRIS ZODROW	REIMBURSEMENT	\$225.00
CCAA	TRAINING	\$295.00
CO CTY TRSR ASSOC EASTERN DIV	DUES & MEMBERSHIPS	\$150.00
CO DEPT OF PUBLIC SAFETY	OPERATING EXPENSE/SUPPLIES	\$1,468.50
CO DEPT OF HEALTH	OPERATING EXPENSE/SUPPLIES	\$845.50
CO DEPT OF REVENUE	CONTRACT SERVICES	\$43.00
CO RADIATOR	EQUIPMENT REPAIRS & MAINT.	\$88.50
COMCAST	EQUIPMENT UNDER \$5,000	\$1,711.75
COMMUNITY MEDIA	ADVERTISING	\$290.00
CORPORATE BILLING LLC	OPERATING EXPENSE/SUPPLIES	\$1,590.08
CTY HEALTH POOL	PAYROLL PAYABLE	\$97,624.05
DANS TRASH	UTILITIES	\$708.42
DEEP ROCK	OPERATING EXPENSE/SUPPLIES	\$8.45

DJ PETROLEUM INC	FUEL	\$26,238.74
DRAGON ESP LTD	EQUIPMENT PARTS/ACCESSORIES	\$182.82
DRIVE TRAIN INDUSTRIES INC	EQUIPMENT PARTS/ACCESSORIES	\$547.24
E470 PUBLIC HWY AUTHORITY	TRAVEL	\$3.15
EAST CENTRAL COUNCIL GOV	OPERATING EXPENSE/SUPPLIES	\$3,500.00
EATON SALES AND SERVICE INC	OPERATING EXPENSE/SUPPLIES	\$966.37
EIDE BAILLY	FINANCIAL	\$1,021.10
EL PASO CTY	AUTOPSIES	\$2,700.00
ELBERT CTY 4H YOUTH COUNCIL	OPERATING EXPENSE/SUPPLIES	\$256.00
ELBERT CTY DSS	OPERATING EXPENSE/SUPPLIES	\$93.01
ELBERT CTY EXTENSION OFFICE	OPERATING EXPENSE/SUPPLIES	\$22.63
ELBERT CTY ROAD AND BRIDGE	FUEL	\$9,718.80
ELBERT CTY TREASURER	INTERGOVERNMENTAL TRANSFER	\$120,771.84
ELIZABETH FIRE DEPT	OPERATING EXPENSE/SUPPLIES	\$150.00
ENERTIA CONSULTING GR LLC	OPERATING EXPENSE/SUPPLIES	\$25,862.20
FAIR POINT COMMUNICATIONS	TELEPHONE	\$252.03
FRONT RANGE KUBOTA	BLADES, TEETH	\$1,323.52
FRONTIER COMMUNICATIONS	COPIER EXPENSE	\$742.64
FRONTLINE SECURITY	OPERATING EXPENSE/SUPPLIES	\$3,180.90
G AND K SERVICES	OPERATING EXPENSE/SUPPLIES	\$829.38
GCR TIRE CENTERS	OPERATING EXPENSE/SUPPLIES	\$70.00
GREAT WEST LIFE	PAYROLL PAYABLE	\$50,421.03
GREENLEES PRO AUTO CARE	AUTO REP & MAINT	\$1,742.28
HAULIN HASS TIRE RECYCLING	OPERATING EXPENSE/SUPPLIES	\$179.50
HONEYBEE PUMPING SERVICE	OPERATING EXPENSE/SUPPLIES	\$300.00
HONNEN EQUIPMENT CO	EQUIPMENT PARTS/ACCESSORIES	\$3,282.05
IN HOUSE MAINTENANCE	EQUIPMENT UNDER \$5,000	\$1,965.00
INTERGRATED VOTING SOL	OPERATING EXPENSE/SUPPLIES	\$1,920.00
IREA	UTILITIES	\$9,538.99
INTERSTATE BATTERY	OPERATING EXPENSE/SUPPLIES	\$337.54
INVENTORY TRADING CO	UNIFORMS	\$700.00
ISTONISH	OPERATING EXPENSE/SUPPLIES	\$5,098.18
JANET MALONEY	REIMBURSEMENT	\$117.06
DHS CLIENT	DHS CLIENT	\$542.44
JOHN DEERE	OPERATING EXPENSE/SUPPLIES	\$540.22
DHS CLIENT	DHS CLIENT	\$198.64
KIMBALL MIDWEST	OPERATING EXPENSE/SUPPLIES	\$598.53
KIOWA STORAGE	OPERATING EXPENSE/SUPPLIES	\$60.00
TOWN OF KIOWA	WATER FOR ROADS	\$10,259.44
LABORATORY CORP	PROFESSIONAL SERVICE	\$114.00
LARRY ROSS	REIMBURSEMENT	\$127.27
LASER TECHNOLOGY	OPERATING EXPENSE/SUPPLIES	\$4,297.00
LEGAL SHIELD	PAYROLL PAYABLE	\$558.00
LYLE SIGN	SIGNS	\$2,626.36
MARSHALL & SWIFT	OPERATING EXPENSE/SUPPLIES	\$3,405.95
MARTIN MARIETTA	OPERATING EXPENSE/SUPPLIES	\$9,424.74

MARY LOUISE JACOBSON	REIMBURSEMENT	\$604.23
MATT MARTINICH	CONTRACT SERVICES	\$475.25
MCCANDLES INTERNATIONAL	EQUIPMENT PARTS/ACCESSORIES	\$1,218.17
MHC KENWORTH	OPERATING EXPENSE/SUPPLIES	\$10,116.48
MOTION & FLOW	EQUIPMENT PARTS/ACCESSORIES	\$223.99
MOUNTAIN STATES EMPLOYERS	OPERATING EXPENSE/SUPPLIES	\$5,100.00
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$319.75
OFFICE FOR LESS	OPERATING EXPENSE/SUPPLIES	\$3,060.00
PAYLESS PROPANE	OPERATING EXPENSE/SUPPLIES	\$220.00
PHIL LONG FORD INC.	EQUIPMENT PARTS/ACCESSORIES	\$116.17
PHOENIX TECHNOLOGY	EQUIPMENT UNDER \$5,000	\$9,668.93
PITNEY BOWES	POSTAGE INVENTORY	\$5,017.00
POTESTIO BROTHERS EQUIPMENT	BLADES, TEETH	\$1,233.28
POWER EQUIPMENT CO	EQUIPMENT PARTS/ACCESSORIES	\$4,916.56
POWER MOTIVE CORP	EQUIPMENT REPAIRS & MAINT.	\$58.48
PUREWATER DYNAMICS	SHOP SUPPLIES	\$100.00
QUILL CORPORATION	OFFICE SUPPLIES	\$1,608.37
RHOMAR INDUSTRIES	OPERATING EXPENSE/SUPPLIES	\$284.60
ROBERT L FAGER	OPERATING EXPENSE/SUPPLIES	\$195.00
ROCK PARTS COMPANY	OPERATING EXPENSE/SUPPLIES	\$3,734.95
RKY MTN SPRING & SUSPENSION	OPERATING EXPENSE/SUPPLIES	\$836.71
RUNNING CREEK QUICK LUBE	AUTO REP & MAINT	\$152.23
SAFEWAY	PSSF EXPENDITURE	\$1,000.00
SAM'S CLUB - GECF	OPERATING EXPENSE/SUPPLIES	\$1,603.49
SCHMIDT CONSTRUCTION	ASPHALT REPAIR	\$23,641.80
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$134.00
SPRINT	OPERATING EXPENSE/SUPPLIES	\$288.77
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$1,337.95
STATE OF COLORADO	OPERATING EXPENSE/SUPPLIES	\$1,187.82
STATE WIRE & TERMINAL	EQUIPMENT PARTS/ACCESSORIES	\$566.67
STERICYCLE	HAZ WASTE REM	\$157.91
STONE OIL CO INC	FUEL	\$13,739.10
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	\$30.00
SYSCO FOOD SERVICES	PRISONER MEALS	\$2,859.06
DANNY PAUL ARDREY ESTATE TR	OPERATING EXPENSE/SUPPLIES	\$600.00
THE HARTFORD	PAYROLL PAYABLE	\$1,143.45
THOMAS REUTERS WEST	CONTRACT SERVICES	\$109.71
TODD COMPANIES, INC.	OPERATING EXPENSE/SUPPLIES	\$450.00
TOWN OF SIMLA	UTILITIES	\$81.55
TRUCKHUGGER TARP SYSTEMS	OPERATING EXPENSE/SUPPLIES	\$1,390.48
TRUE VALUE HARDWARE	SIGNS	\$205.42
UNITED REPROGRAPHIC SPLY	OFFICE SUPPLIES	\$2,203.37
US GEOLOGICAL SURVEY	CWCB GRANT EXPENSE	\$8,334.00
UPS	POSTAGE AND SHIPPING	\$52.88
VERIZON WIRELESS	TELEPHONE	\$623.24
VISUAL ENVIRONMENTS INC	CONTRACT SERVICES	\$5,144.93
WAGNER EQUIPMENT CO INC	EQUIPMENT PARTS/ACCESSORIES	\$657.94

WALMART	OFFICE SUPPLIES	\$2,500.00
WELLS BUSINESS BKG	FEE	\$750.00
WILLIAM SPIRES	OPERATING EXPENSE/SUPPLIES	\$800.00
WRIGLEY ENTERPRISES	OPERATING EXPENSE/SUPPLIES	\$168.00
XEROX CORPORATION	COPIER EXPENSE	\$654.42
Y TIME	CONTRACT SERVICES	\$60.40
ZEE MEDICAL	OPERATING EXPENSE/SUPPLIES	\$69.30